

Net Warrants by Fund Detail

1 General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
44315	AXON ENTERPRISE INC	Received not Vouchered Clrg	10/28/25	3,561.41
896689	BUCKEYE CLEANING CENTER - DENV	Received not Vouchered Clrg	10/28/25	24,524.00
378404	CARUSO JAMES LOUIS	Received not Vouchered Clrg	10/28/25	3,600.00
369566	MAINTENANCE CHEF	Received not Vouchered Clrg	10/28/25	10,346.04
986500	MW GOLDEN CONSTRUCTORS	Received not Vouchered Clrg	10/28/25	3,697.36
5449	NORTH METRO TASK FORCE	Grants to Other Instit	10/28/25	62,387.54
666214	TYGRET DEBRA R	Retainages Payable	10/28/25	1,255.00
1349657	WISS JANNEY ELSTNER ASSOCIATES	Received not Vouchered Clrg	10/28/25	6,787.50
1419294	BRIDGE HOUSE	Received not Vouchered Clrg	10/29/25	543.07
369566	MAINTENANCE CHEF	Received not Vouchered Clrg	10/29/25	1,943.24
1375351	MARTINEZ MEDINA ESMERALDA	Received not Vouchered Clrg	10/29/25	1,575.00
776964	TRACKER	Received not Vouchered Clrg	10/29/25	500.00
1061152	ADAMS COUNTY SCHOOL DIST 14	Other Professional Serv	10/30/25	96.48
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	10/30/25	1,975.00
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	10/30/25	14,400.00
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	10/30/25	1,750.00
320525	LUCERO REBECCA M	Other Professional Serv	10/30/25	4,094.00
903169	NEIGHBORLY SOFTWARE	Other Professional Serv	10/30/25	2,580.00
58925	SERVICIOS DE LA RAZA	Other Professional Serv	10/30/25	56.35
1053561	SIEGEL THOMAS WEIL	Other Professional Serv	10/30/25	1,850.00
1458964	THE HADANOU COLLECTIVE	Other Professional Serv	10/30/25	250.00
1461140	TRUST LEADERSHIP COLLECTIVE	Other Professional Serv	10/30/25	3,000.00
1271804	VERY GOOD COUNSELING	Other Professional Serv	10/30/25	4,800.00
1379019	THE ESSENTIAL BEAN	Other Professional Serv	10/31/25	191.00
1413240	WOOD ROBERT	Operating Supplies	10/30/25	1,268.40
1479732	4M CO LLC	Operating Supplies	10/30/25	19.00
1479965	8850 XENIA LLC	Operating Supplies	10/30/25	19.00
410759	ABC LEGAL SERVICES	Operating Supplies	10/30/25	109.00
13884	ADAMS COUNTY SHERIFF	Operating Supplies	10/30/25	329.00
1479934	ADAMS GREGORY	Operating Supplies	10/30/25	19.00
36887	ADVANTAGE TREATMENT CENTER	Operating Supplies	10/30/25	7,669.92
88281	ALBERTS WATER & WASTEWATER SPE	Operating Supplies	10/30/25	1,984.12
77051	ALPINE CREDIT, INC	Operating Supplies	10/30/25	57.00
65983	ALSCO	Operating Supplies	10/30/25	284.76
786384			10/30/25	

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	ALTITUDE COMMUNITY LAW	Operating Supplies		57.00
1102249	AMAZON CORPORATE LLC	Operating Supplies	10/30/25	53.64
1479710	ANTUNEZ STACY	Operating Supplies	10/30/25	19.00
1480244	APODACA CHRISTOPHER	Operating Supplies	10/30/25	19.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	10/30/25	1,693.63
230308	ARNOLD AND ARNOLD	Operating Supplies	10/30/25	58.00
1480200	BAGLEY LAW FIRM	Operating Supplies	10/30/25	19.00
1479733	BANALES JENNIFER	Operating Supplies	10/30/25	19.00
1479968	BARILLEAUX DONALD	Operating Supplies	10/30/25	19.00
1345635	BERMAN & RABIN PA	Operating Supplies	10/30/25	19.00
1480223	BERNHARDT JILL	Operating Supplies	10/30/25	19.00
673295	BODIE ENGER LAW TRUST	Operating Supplies	10/30/25	19.00
1479748	BONILLA ROJAS KAREN	Operating Supplies	10/30/25	19.00
1480137	BUSTOS JOSE	Operating Supplies	10/30/25	19.00
32456	CACCB	Operating Supplies	10/30/25	360.00
1480026	CAMACHO NOEMI	Operating Supplies	10/30/25	19.00
1480158	CAMPBELL MARIA	Operating Supplies	10/30/25	19.00
1480253	CASADO ANGEL	Operating Supplies	10/30/25	19.00
612089	CCS FACILITY SERVICES-COLORADO	Operating Supplies	10/30/25	16,227.32
37266	CENTURY LINK	Operating Supplies	10/30/25	202.53
1461139	CERTAPRO PAINTERS	Operating Supplies	10/30/25	2,601.33
1065440	CHEYENNE COUNTY CLERK OF DISTR	Operating Supplies	10/30/25	19.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	10/30/25	349.78
1479959	COAL CREEK LAW	Operating Supplies	10/30/25	19.00
794425	COAST TO COAST COMPUTER PRODUC	Operating Supplies	10/30/25	3,881.61
1344462	CODILIS MOODY AND CIRCELLI	Operating Supplies	10/30/25	19.00
250958	COHEN MILSTEIN SELLERS & TOLL	Operating Supplies	10/30/25	866.25
1480090	COLLINS-KEESEE CANDACE	Operating Supplies	10/30/25	19.00
8024	COLO COUNTY ATTORNEYS ASSN	Operating Supplies	10/30/25	1,300.00
252174	COLORADO COMMUNITY MEDIA	Operating Supplies	10/30/25	8,050.00
414144	COLORADO MOISTURE CONTROL INC	Operating Supplies	10/30/25	269,167.87
784149	COLORADO REALTY RECON	Operating Supplies	10/30/25	14,195.00
13049	COMMUNITY REACH CENTER	Sheriff's Fees	10/30/25	80.57
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	10/30/25	10,140.00
13565			10/30/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	CORE ELECTRIC COOPERATIVE	Operating Supplies		218.67
42984	CORECIVIC INC	Operating Supplies	10/30/25	73,124.89
1371367	CREDIT SYSTEMS INC	Operating Supplies	10/30/25	38.00
1479717	CREMER LAW LLC	Operating Supplies	10/30/25	19.00
229743	CRESTVIEW WATER & SANITATION D	Operating Supplies	10/30/25	266.94
1480217	CRUZ FERNANDEZ DAVID	Operating Supplies	10/30/25	19.00
1479746	CUNNINGHAM AURORA	Operating Supplies	10/30/25	19.00
1480104	DAVIS LINDSAY	Operating Supplies	10/30/25	19.00
1479724	DE LUNA NORA	Operating Supplies	10/30/25	39.00
1479718	DERRERA CHARLENE	Operating Supplies	10/30/25	19.00
1480191	DEVOR & PLUMHOFF LLC	Operating Supplies	10/30/25	38.00
1480270	DURAN ORNELAS LILIANA	Operating Supplies	10/30/25	19.00
1479944	ELEMENTS OF RESTORATION	Operating Supplies	10/30/25	19.00
1480201	ELLISON RAVEN	Operating Supplies	10/30/25	52.00
1431053	EMPOWERING CHOICES THERAPY LLC	Operating Supplies	10/30/25	3,060.00
23417	ERGOMETRICS & APPLIED PERSONNE	Operating Supplies	10/30/25	66.00
8818069	FAMILY TREE INC	Operating Supplies	10/30/25	7,006.42
1480183	FAUCETT MEGAN	Operating Supplies	10/30/25	19.00
1475652	FERNANDEZ JUAN JOSE FUENTES	Operating Supplies	10/30/25	200.00
1479725	FIGUEROA EVELIA	Operating Supplies	10/30/25	19.00
1479735	FORSTER DARRYL	Operating Supplies	10/30/25	19.00
252172	FRONT RANGE LEGAL PROCESS SERV	Operating Supplies	10/30/25	19.00
1479947	GALAVIZ SIMON	Operating Supplies	10/30/25	19.00
1377301	GALL MOBILE VETERINARY SURGERY	Operating Supplies	10/30/25	1,187.00
1480166	GALLEGOS JEFFREY	Operating Supplies	10/30/25	19.00
1479722	GARCIA ANGELO	Operating Supplies	10/30/25	19.00
1479946	GARCIA LISA	Operating Supplies	10/30/25	19.00
1479731	GATEWOOD DORNEE	Operating Supplies	10/30/25	19.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	10/30/25	426.44
671053	GEO REENTRY SERVICES LLC	Operating Supplies	10/30/25	6,475.88
1479954	GONZALES SR JESUS	Operating Supplies	10/30/25	19.00
1480210	GRANDFORT DOMINIQUE	Operating Supplies	10/30/25	19.00
1479975	GROSSMAN MACKENZIE	Operating Supplies	10/30/25	19.00
12812	GROUND ENGINEERING CONSULTANTS	Operating Supplies	10/30/25	457.50
1192514			10/30/25	

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	HARRY L SIMON PC	Operating Supplies		57.00
1382947	HATCH RAY OLSEN CONANT LLC	Operating Supplies	10/30/25	130.00
1479973	HAUS ANDREA	Operating Supplies	10/30/25	19.00
1309486	HEARTY DEBORAH	Operating Supplies	10/30/25	700.00
1480311	HERNANDEZ-ERIQUEZ ALAN	Operating Supplies	10/30/25	19.00
10864	HILLYARD - DENVER	Operating Supplies	10/30/25	1,502.52
53104	HMONG AMERICAN ASSN OF COLO	Operating Supplies	10/30/25	50.00
1481013	HOLLAND VANCE	Operating Supplies	10/30/25	50.00
1322409	HOLST & TEHRANI LLP	Operating Supplies	10/30/25	38.00
1479721	JACKSON DANIEL	Operating Supplies	10/30/25	19.00
1341972	JANEWAY LAW FIRM PC	Operating Supplies	10/30/25	130.00
1480133	JAQUEZ-HERNANDEZ MARIA	Operating Supplies	10/30/25	19.00
1449783	JEFFERSON WELLS	Operating Supplies	10/30/25	2,387.50
1411908	JIMENA PECK PHOTOGRAPHY LLC	Operating Supplies	10/30/25	200.00
1480351	JOHANSSON BRANDON	Operating Supplies	10/30/25	56.00
1479949	KANSAS DEPT FOR CHILDREN	Operating Supplies	10/30/25	19.00
1480240	KELSO ALYSSA	Operating Supplies	10/30/25	19.00
1480093	L & Z PROPERTY MANAGEMENT LLC	Operating Supplies	10/30/25	19.00
48078	LARIMER COUNTY COMMUNITY CORRE	Operating Supplies	10/30/25	2,868.50
1480221	LAURO BETH	Operating Supplies	10/30/25	19.00
1480304	LEBYA GENEVA	Operating Supplies	10/30/25	19.00
1479952	LEE BALMAN LAW OFFICE	Operating Supplies	10/30/25	19.00
1391364	LINX MULTIMEDIA LLLP	Operating Supplies	10/30/25	3,725.91
1479961	LITTLE TIMOTHY	Operating Supplies	10/30/25	19.00
1480216	MARTIN DURAN	Operating Supplies	10/30/25	19.00
1480272	MARTIN JOHNATHAN	Operating Supplies	10/30/25	19.00
1479752	MCLOUGHAN JESSICA	Operating Supplies	10/30/25	19.00
1479752	MCLOUGHAN JESSICA	Operating Supplies	10/30/25	19.00-
1480302	MENDOZA TERESA	Operating Supplies	10/30/25	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	10/30/25	3,508.75
93320	MILE HIGH TREE CARE INC	Operating Supplies	10/30/25	1,830.00
1361077	MILLER & STEIERT	Operating Supplies	10/30/25	140.00
418857	MILLER COHEN PETERSON YOUNG	Clnt Trng-Work Experience	10/30/25	38.00
1479713	MILLER HANFORD	Operating Supplies	10/30/25	19.00
1480267			10/30/25	

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	MOLINA GUADALUPE	Operating Supplies		19.00
1479956	MONZO, GUERRA & CHIPMAN	Operating Supplies	10/30/25	19.00
1480273	MORALES KRISTEL	Operating Supplies	10/30/25	19.00
1480206	MORENO DAPHANEY	Operating Supplies	10/30/25	19.00
1480023	MOSKOT AARON	Operating Supplies	10/30/25	147.00
1480178	MULLIGAN ALLEN	Operating Supplies	10/30/25	19.00
366068	MULTICARD	Operating Supplies	10/30/25	4,125.00
1479963	MURPHY ALYSIA	Operating Supplies	10/30/25	60.00
13591	MWI ANIMAL HEALTH	Operating Supplies	10/30/25	7,649.38
1479727	NAVAJO AVE LLC	Operating Supplies	10/30/25	19.00
1337673	NBC UNIVERSAL MEDIA LLC	Operating Supplies	10/30/25	8,000.00
1270598	NELSON AND KENNARD	Operating Supplies	10/30/25	429.00
1480162	NELSON MICHAELA	Operating Supplies	10/30/25	19.00
1478327	NERI CISNEROS OMAR JESUS	Operating Supplies	10/30/25	100.00
1479971	NIETO JESUS	Operating Supplies	10/30/25	19.00
13778	NORTH WASHINGTON ST WATER & SA	Operating Supplies	10/30/25	22,631.97
1480295	ORTEGON RACHEL	Operating Supplies	10/30/25	19.00
1481011	PADILLA LAZARUS	Operating Supplies	10/30/25	50.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Operating Supplies	10/30/25	5.00
1479969	PITMAN JR LAWRENCE	Operating Supplies	10/30/25	19.00
1286889	PITNEY BOWES INC	Operating Supplies	10/30/25	132.79
1480117	PLATTE COUNTY ATTORNEY	Operating Supplies	10/30/25	19.00
1317781	PROJECT SAFEGUARD	Operating Supplies	10/30/25	11,306.36
1391047	PROVEST LITIGATION SERVICES	Operating Supplies	10/30/25	261.00
1192515	PROVEST LLC	Operating Supplies	10/30/25	38.00
1480266	PUENTE DYLAN	Operating Supplies	10/30/25	52.00
216245	PUSH PEDAL PULL INC	Sheriff's Fees	10/30/25	1,050.84
1480248	RACHEL LAW	Operating Supplies	10/30/25	19.00
1352490	RAMIREZ LANDSCAPING LLC	Operating Supplies	10/30/25	1,856.00
1480100	RAMIREZ TERRIGUEZ JORGE	Operating Supplies	10/30/25	19.00
1480192	RAMOS PABLO	Operating Supplies	10/30/25	19.00
1480252	RANGLES BROOKE	Operating Supplies	10/30/25	19.00
1480103	ROCK KUTAK	Operating Supplies	10/30/25	19.00
1479396	RODRIGUEZ AARON	Operating Supplies	10/30/25	100.00
1475292			10/30/25	

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	RODRIGUEZ KIARA	Operating Supplies		200.00
1459180	RODRIGUEZ RAMON	Operating Supplies	10/30/25	19.00
1478691	ROOT TREE SERVICE	Operating Supplies	10/30/25	3,500.00
1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	Operating Supplies	10/30/25	7,700.80
1480127	SANCHEZ FERNANDO	Operating Supplies	10/30/25	19.00
1479930	SCHWARTZ & PARK LLP	Operating Supplies	10/30/25	19.00
1480177	SHIFLETT BRIANNE	Operating Supplies	10/30/25	52.00
1480326	SHOUTHWEST HEALTH & HUMAN SERV	Operating Supplies	10/30/25	19.00
1480326	SHOUTHWEST HEALTH & HUMAN SERV	Operating Supplies	10/30/25	19.00-
949999	SLATE	Operating Supplies	10/30/25	4,592.51
1479709	SO JONATHAN	Operating Supplies	10/30/25	126.00
1480096	SOSA CHARLENE	Operating Supplies	10/30/25	19.00
13932	SOUTH ADAMS WATER & SANITATION	Operating Supplies	10/30/25	544.66
13932	SOUTH ADAMS WATER & SANITATION	Operating Supplies	10/30/25	58.74
13932	SOUTH ADAMS WATER & SANITATION	Operating Supplies	10/30/25	58.74
13932	SOUTH ADAMS WATER & SANITATION	Operating Supplies	10/30/25	2,168.14
13932	SOUTH ADAMS WATER & SANITATION	Sheriff's Fees	10/30/25	435.62
13932	SOUTH ADAMS WATER & SANITATION	Operating Supplies	10/30/25	3,585.46
13932	SOUTH ADAMS WATER & SANITATION	Operating Supplies	10/30/25	601.99
1479751	SPEIDELL BRAD	Operating Supplies	10/30/25	19.00
71946	SPRINGMAN, BRADEN, WILSON & PO	Operating Supplies	10/30/25	38.00
426427	STAMP ROBERT	Operating Supplies	10/30/25	10,540.00
1480195	STEIERT DAK	Operating Supplies	10/30/25	19.00
1479972	SUAREZ-QUINTERO JHON	Operating Supplies	10/30/25	19.00
599714	SUMMIT FOOD SERVICE LLC	Operating Supplies	10/30/25	33,727.96
293662	SUMMIT LABORATORIES INC	Operating Supplies	10/30/25	570.90
1480025	SUTTER CO DEPT OF CHILD SUPPOR	Operating Supplies	10/30/25	19.00
1479970	TAYLOR SIERRA	Operating Supplies	10/30/25	19.00
1479719	TERKI RACHID	Operating Supplies	10/30/25	19.00
1480184	TERKONDA RAJ	Operating Supplies	10/30/25	19.00
1480234	THOMAS NINA	Operating Supplies	10/30/25	19.00
1480264	TIANANG ELIE	Operating Supplies	10/30/25	19.00
269675	TIEMEIER AND STICH	Operating Supplies	10/30/25	19.00
270589	TOP HAT FILE AND SERVE	Operating Supplies	10/30/25	19.00
1173806			10/30/25	

Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	TOP HAT FILE AND SERVE INC	Operating Supplies		76.00
37005	TOSHIBA BUSINESS SOLUTIONS	Operating Supplies	10/30/25	92.81
1007	UNITED POWER (UNION REA)	Operating Supplies	10/30/25	48.01
1007	UNITED POWER (UNION REA)	Operating Supplies	10/30/25	7,918.43
1480319	VARGAS CHRISTOPHER	Operating Supplies	10/30/25	19.00
1480275	VERDI RIVAS JEAN	Operating Supplies	10/30/25	19.00
35731	VERIZON	Operating Supplies	10/30/25	740.90
23977	VINCI LAW OFFICE	Operating Supplies	10/30/25	76.00
1445537	VIVIAN HUDSON UCHITELLAW LLC	Operating Supplies	10/30/25	19.00
1480261	VO JONATHAN	Operating Supplies	10/30/25	19.00
1267659	VSS	Operating Supplies	10/30/25	4,687.05
1375355	VZP DIGITAL INC	Operating Supplies	10/30/25	1,750.00
1307176	WAKEFIELD AND ASSOCIATES	Operating Supplies	10/30/25	252.00
1479712	WEBER DANNY	Operating Supplies	10/30/25	55.00
381482	WIZARD WORKS SECURITY SYSTEMS	Operating Supplies	10/30/25	10,330.78
1077626	WOODEN THINGS LLC	Operating Supplies	10/30/25	5,500.00
13822	XCEL ENERGY	Operating Supplies	10/30/25	17.78
13822	XCEL ENERGY	Operating Supplies	10/30/25	5,279.79
13822	XCEL ENERGY	Operating Supplies	10/30/25	566.93
Fund Total				772,396.98

Net Warrants by Fund Detail

4

Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1278075	LAZ PARKING MIDWEST LLC	Received not Vouchered Clrg	10/28/25	2,590.00
986500	MW GOLDEN CONSTRUCTORS	Received not Vouchered Clrg	10/28/25	125,667.96
1279673	CUSHING TERRELL	Operating Supplies	10/30/25	3,927.20
75672	GENSLER DENVER	Operating Supplies	10/30/25	15,094.85
475329	GROUP14 ENGINEERING INC	Operating Supplies	10/30/25	12,298.00
1415348	LUCERO CONCRETE CONTRACTORS	Operating Supplies	10/30/25	13,337.50
			Fund Total	172,915.51

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	Received not Vouchered Clrg	10/28/25	83,834.76
8579	AGFINITY INC	Operating Supplies	10/30/25	5,194.48
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	10/30/25	81.81
653646	FERTECH INDUSTRIES LLC	Received not Vouchered Clrg	10/30/25	2,640.00
147080	ROCKSOL CONSULTING GROUP INC	Operating Supplies	10/30/25	17,680.74
1434967	SUMMIT FIRE PROTECTION CO	Operating Supplies	10/30/25	242.00
			Fund Total	109,673.79

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
31729	BOBCAT OF THE ROCKIES	Operating Supplies	10/30/25	106,399.36
1454877	DOCUVAULT COLORADO	Operating Supplies	10/30/25	112.90
1365287	SOUTHERN TIRE MART LLC	Operating Supplies	10/30/25	583.78
Fund Total				107,096.04

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
47490	DENVER ZOOLOGICAL FOUNDATION	Operating Supplies	10/30/25	2,165.00
Fund Total				2,165.00

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1180246	HC PECK & ASSOCIATES INC	Land	10/28/25	2,812.00
1180246	HC PECK & ASSOCIATES INC	Land	10/28/25	2,163.00
1180246	HC PECK & ASSOCIATES INC	Land	10/28/25	2,460.00
1433526	ENVIROSERVE INC	Other Professional Serv	10/30/25	2,076.54
1412822	HDR ENGINEERING INC	Other Professional Serv	10/31/25	5,016.00
1443607	STRATEGIC MARKET SERVICES	Land	10/31/25	42,761.00
1330895	A UNIVERSAL TOWING INC	Operating Supplies	10/30/25	1,890.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	10/30/25	121.80
771609	PACE ANALYTICAL SERVICES INC	Operating Supplies	10/30/25	441.80
Fund Total				59,742.14

Net Warrants by Fund Detail

19Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1117066	AB LITIGATION SERVICES	Operating Supplies	10/30/25	994.55
1481526	COURT REPORTERS CLEARINGHOUSE	Operating Supplies	10/30/25	255.30
1031727	SGR	Operating Supplies	10/30/25	42.00
Fund Total				1,291.85

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1317941	CONCRETE PRIDE LLC	Operating Supplies	10/30/25	4,500.00
			Fund Total	4,500.00

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
381453	UNITED RENTALS NORTH AMERICA I	Operating Supplies	10/30/25	7,350.00
Fund Total				7,350.00

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
565445	HIGH LINE CANAL CONSERVANCY	Other Professional Serv	10/30/25	5,769.47
39402	BIRD CONSERVANCY OF THE ROCKIE	Other Professional Serv	10/31/25	87,701.87
39402	BIRD CONSERVANCY OF THE ROCKIE	Other Professional Serv	10/31/25	125,325.46
1019665	BRIGHTON CITY OF	Other Professional Serv	10/31/25	226,115.00
1458595	WILDLANDS RESTORATION VOLUNTEE	Other Professional Serv	10/31/25	29,278.31
Fund Total				474,190.11

Net Warrants by Fund Detail

30

Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	Other Professional Serv	10/31/25	22,109.34
			Fund Total	22,109.34

Net Warrants by Fund Detail

31Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
152461	CENTURYLINK	Operating Supplies	10/30/25	12.54
5078	STATE OF COLO DEPT OF EARLY CH	Operating Supplies	10/30/25	30.00
Fund Total				42.54

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	Other Professional Serv	10/31/25	1,470.59
			Fund Total	1,470.59

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1458825	THE MASTERS APPRENTICE	Operating Supplies	10/30/25	3,500.00
			Fund Total	3,500.00

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	Received not Vouchered Clrg	10/29/25	21,613.98
1327137	GMSTEK LLC	Received not Vouchered Clrg	10/29/25	735.73
80257	CENTURYLINK	Operating Supplies	10/30/25	510.66
1406233	CR CONTRACTING LLC	Operating Supplies	10/30/25	3,600.00
80156	DISH NETWORK	Operating Supplies	10/30/25	197.12
29118	FLATIRONS INC	Operating Supplies	10/30/25	14,000.00
1413980	SECURITAS TECHNOLOGY CORPORATI	Operating Supplies	10/30/25	19,737.08
1479818	SIR SPEEDY DENVER	Operating Supplies	10/30/25	464.25
949999	SLATE	Operating Supplies	10/30/25	5,443.00
80271	TWS AVIATION FUEL SYSTEMS	Operating Supplies	10/30/25	690.81
13822	XCEL ENERGY	Operating Supplies	10/30/25	402.18
13822	XCEL ENERGY	Operating Supplies	10/30/25	10,856.39
			Fund Total	78,251.20

Net Warrants by Fund Detail

49

Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
186831	KIDS IN NEED OF DENTISTRY	Received not Vouchered Clrg	10/28/25	363.00
1362044	ENTERPRISE FM TRUST	Received not Vouchered Clrg	10/29/25	2,572.24
33607	BENNETT PARKS AND RECREATION D	Operating Supplies	10/30/25	17,145.81
1305539	COMPREHENSIVE FAMILY MEDICINE	Operating Supplies	10/30/25	412.75
1309594	GOLD CREEK CENTER	Operating Supplies	10/30/25	400.00
1309486	HEARTY DEBORAH	Operating Supplies	10/30/25	500.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Operating Supplies	10/30/25	1,091.92
518406	MCKESSON MEDICAL-SURGICAL	Operating Supplies	10/30/25	232.74
1309598	MEDICAL SYSTEMS OF DENVER INC	Operating Supplies	10/30/25	262.89
1436171	STATEWIDE INTERNET PORTAL AUTH	Operating Supplies	10/30/25	38,306.95
1438345	VAXCARE LLC	Operating Supplies	10/30/25	945.82
			Fund Total	62,234.12

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
88281	ALBERTS WATER & WASTEWATER SPE	Operating Supplies	10/30/25	820.00
Fund Total				820.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
95935	CLERK OF THE COUNTY COURT	Operating Supplies	10/30/25	1,600.00
5556	COLO BUREAU INVESTIGATION - FI	Operating Supplies	10/30/25	10,651.00
92474	COLO DEPT OF HUMAN SERVICES	Operating Supplies	10/30/25	1,515.00
44915	COLO JUDICIAL DEPT	Operating Supplies	10/30/25	160.00
Fund Total				13,926.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,893,675.21